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ANNUAL REPORT



**Town Of
Ellsworth
New Hampshire**

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DEC 18 1992

CONCORD, N. H.



December 31, 1991

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THE STATE OF NEW HAMPSHIRE

TOWN OFFICERS

1991

MODERATOR

William Clark 1992

TOWN CLERK

Brenda L. Minicucci

SELECTMAN

Thomas Wernig 1992
Leonard P. Clayton 1993
Paul M. Norris 1994

TAX COLLECTOR

Sandra J. Sexton

TREASURER

Joyce Prescott

SUPERVISORS OF THE CHECKLIST

Sandra J. Sexton 1992
Joanne Wernig 1994
David A. Elfstrom 1996

AUDITORS

Joan I. Scott 1992
Robert Minicucci 1994

TEAM OFFICERS

1991

MODERATOR

William Clark 1992

TEAM CLERK

Brenda L. Hinkley

DELEGATES

Thomas Martin 1992
Edward P. Clayton 1993
Paul H. Smith 1994

THE COLLECTOR

Barbara J. Barton

THE SPEAKER

John F. Brown

SUPERVISORS OF THE CHECKLIST

Barbara J. Barton 1992
John F. Brown 1993
David A. Elston 1994

AUDITORS

John F. Brown 1992
Robert Hinkley 1993

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Ellsworth, in the County of Grafton in said, qualified to vote in Town affairs:

You are hereby notified to meet at the Town House in said Ellsworth on Tuesday, the tenth day of March next, to choose all necessary Town Officers for the ensuing year: TOWN CLERK for 1 year; SELECTMAN for 3 years; TAX COLLECTOR for 1 year; TREASURER for 1 year; AUDITOR for 2 years; SUPERVISOR OF THE CHECKLIST for 6 years. Polling hours 6:00 to 8:00 of the clock in the afternoon.

You are also hereby notified to meet at the Town House in said Ellsworth on Tuesday, the tenth day of March next, at 6:30 of the clock in the afternoon to act upon the following subjects:

✓ Article 1: To raise such sums of money as may be necessary to defray Town charges for the ensuing year and make appropriations of the same (Salaries - \$3550.00; Town Officers expenses - \$2000.00; Election and Registration - \$100.00; Town House expenses - \$100.00; Planning Board - \$100.00) \$5,850.00

✓ Article 2: To see if the Town will vote to raise and appropriate the sum of \$100.00 for the care of Cemeteries.

✓ Article 3: To see if the Town will vote to raise and appropriate the sum of \$500.00 to cover the cost of legal expenses.

✓ Article 4: To see if the Town will vote to raise and appropriate the sum of \$87.18 as the Town's share for the operation of the North Country Council for one year, beginning July 1, 1991. These funds will be used for financing staff, office and general operating expenses, regional planning studies, technical assistance and other programs of the Council. These funds may be used with State and Federal funds available for planning purposes.

✓ Article 5: To see if the Town will vote to raise and appropriate the sum of \$1550.00; \$500.00 for the Campton Fire Department, \$500.00 for the Rumney Fire Department, \$50.00 for Forest Fire Training and \$500.00 for membership in the Lakes Region Dispatch system.

X Article 6: To see if the Town will authorize the Selectmen to apply for, formally accept and expend any grants or available funds that may be awarded or available to the Town by the State of New Hampshire or Federal Funds.

✓ Article 7: To see if the Town will vote to raise and appropriate the sum of \$10,000.00 for the maintenance and repair of Highways and Bridges. (Summer - \$4000.00; Winter \$6000.00; Highway Block Grant Aid from the State will be \$2769.04).

✓ Article 8: To see if the Town will vote to raise and appropriate the sum of \$2,138.78 for the use of the Thorton Dump. (\$1,583.78 for the 1992 budget; \$200.00 Ellsworth's 2% share of purchase the 10 acres; \$400.00 Ellsworth's 2% share of the monitoring wells.)

✓ Article 9: To see if the Town will vote to raise and appropriate the sum of \$18.40 for the Town's share in the Pemi-Baker Solid Waste District 1992 budget

✓ Article 10: To see if the Town will vote to raise and appropriate the sum of \$313.76 to be used by the Pemi-Baker Home Health Agency as Ellsworth's share in helping to defray the expenses fo operating a Visiting Nurse and Therapeutics Services in the area.

✓ Article 11: To see if the Town will vote to raise and appropriate the sum of \$100.00 For the Campton F.A.S.T. Squad service.

✓ Article 12: To see if the Town will vote to raise and appropriate the sum of \$100.00 For the Rumney F.A.S.T Squad service.

✓ Article 13: To see if the Town will vote to raise and appropriate the sum of \$500.00 for Welfare General Assistance.

✓ Article 14: To see if the Town will vote to raise and appropriate the sum of \$5000.00 to cover the cost of insurance.

✓ Article 15: To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of Taxes, and to raise and appropriate \$200.00 for interest payments.

Article 17: To see if the town will vote to raise and appropriate the sum of \$10,000 for the maintenance and repair of Highway and Bridges. Should the town vote to raise and appropriate \$10,000 Highway Board bid from the State will be \$27,500.

Article 18: To see if the town will vote to raise and appropriate the sum of \$2,150.00 for the use of the Town Hall. \$1,250.00 for the 1971 budget, \$900.00 for 1972 and \$900.00 for 1973. Should the town vote to raise and appropriate the sum of \$2,150.00 the town will have a share in the town hall building project 1971 budget.

Article 19: To see if the town will vote to raise and appropriate the sum of \$10,000 for the town's share in the town hall building project 1971 budget.

Article 20: To see if the town will vote to raise and appropriate the sum of \$10,000 for the town's share in the town hall building project 1971 budget. Should the town vote to raise and appropriate the sum of \$10,000 the town will have a share in the town hall building project 1971 budget.

Article 21: To see if the town will vote to raise and appropriate the sum of \$10,000 for the town's share in the town hall building project 1971 budget.

Article 22: To see if the town will vote to raise and appropriate the sum of \$10,000 for the town's share in the town hall building project 1971 budget.

Article 23: To see if the town will vote to raise and appropriate the sum of \$10,000 for the town's share in the town hall building project 1971 budget.

Article 24: To see if the town will vote to raise and appropriate the sum of \$10,000 for the town's share in the town hall building project 1971 budget.

Article 25: To see if the town will vote to authorize the town to borrow money in anticipation of taxes, and to raise and appropriate \$200,000 for interest payments.

✓ Article 16: To see if the Town will vote to raise and appropriate the sum of \$400.00 for, and to support, the Plymouth Area Task Force Against Domestic Violence, a nonprofit organization created pursuant to New Hampshire Legislation, and partially funded by marriage license fees from the State of New Hampshire.

✓ Article 17: To see if the Town will vote to raise and appropriate the sum of \$500.00 as the Town's membership dues of the New Hampshire Municipal Association.

✓ Article 18: To see if the Town will vote to raise and appropriate the sum of \$50.00 for, and to support, the Pemi Baker Youth and Family Services.

✓ Article 19: To see if the Town will vote to raise and appropriate the sum of \$22.20 for, and to support the Greater White Mountain Chapter of the American Red Cross for financial support for local American Red Cross services.

✓ Article 20: To see if the Town will accept the reports of the Town Agents and Officers.

Article 21: To transact any other business that may legally come before this meeting.

Given under our hand and seal, this 25 day of February, in the year of Our Lord, Nineteen Hundred Ninty Two.

Thomas G. Wernig Leonard P. Clayton Paul M. Norris

A true copy of warrent - Attest

Thomas G. Wernig Leonard P. Clayton Paul M. Norris

March 10, 1992

We hereby certify that we gave notice to the inhabitants within named Town, to meet at time and place and for the purpose within mentioned, by posting up attested copy of the within Warrent at the place of meeting within named, and a like attested copy at the residence of each the Town Clerk and Selectmen Thomas Wernig, being public places in said Town, on the 25th day of February, 1992.

Thomas G. Wernig

Leonard P. Clayton

Paul M. Norris

BUDGET OF THE TOWN OF ELLSWORTH, NH
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1991

PURPOSE OF APPROPRIATIONS	Appropriations 1991	Actual Expen- ditures 1991	Appropriations Ensuing Fiscal Year 1992
<u>General Government</u>			
Town Officers Salary	\$3,500.00	\$3,841.31	\$3,550.00
Town Officers Expenses	2,000.00	1,310.90	2,000.00
Election & Registration	100.00	28.65	100.00
Cemetaries	100.00	13.50	100.00
Town House Expenses	100.00	65.56	100.00
Planning Board	100.00	9.00	100.00
Legal Expenses	500.00	0.00	500.00
Regional Associations	400.00	525.12	650.00
 <u>Public Saftey</u>			
Fire Department	1,550.00	1,500.00	1,550.00
 <u>Highways, Streets & Bridges</u>			
Town Maintenance	12,000.00	5,605.00	10,000.00
 <u>Sanitation</u>			
Thorton Dump	200.00	1,398.50	2,138.78
Pemi Baker Solid Waste District	43.40	21.70	18.40
 <u>Health</u>			
Pemi-Baker Home Health	189.88	189.88	313.76
F.A.S.T. Squad Campton	60.00	60.00	100.00
F.A.S.T. Squad Rumney	60.00	60.00	100.00
Taskforce/Domestic Violence	200.00	0.00	400.00
Pemi Baker Youth & family Services	0.00	0.00	50.00
American Red Cross	0.00	0.00	22.20
 <u>Welfare</u>			
General Assistance	500.00	0.00	500.00
 <u>Debt Service</u>			
Interest Exp.	200.00	0.00	200.00
Tax Anticipation Note			
 <u>Miscellaneous</u>			
Insurance	5,000.00	4,266.00	5,000.00
TOTAL APPROPRIATIONS	\$ 26,812.28	\$ 18,895.12	\$ 27,493.14
Less Amount of Estimated Revenues.			\$ 11,549.04

AMOUNT OF TAXES TO BE RAISED
(Exclusive of School and County Taxes)

\$ 15,944.10

BUDGET OF THE TOWN OF ELLSWORTH, NH
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1991

SOURCES OF REVENUE	Estimated Revenue 1991	Actual Revenue 1991	Estimated Revenue 1992
<u>Taxes</u>			
Resident Taxes	\$350.00	\$270.00	\$350.00
Yield Taxes	0.00	0.00	0.00
Interest and Penalties	0.00	406.70	500.00
Inventory Penalties	20.00	0.00	20.00
<u>Intergovernmental Revenues - State</u>			
Shared Revenue - Block Grant	800.00	796.92	800.00
Highway Block Grant	2,555.08	2,322.16	2,769.04
National Forest Reserve	3,000.00	6,178.25	2,000.00
<u>Intergovernmental Revenues - Federal</u>			
B.L.M	1,000.00	1,151.00	1,000.00
<u>Licenses and Permits</u>			
Motor Vehicle Permit Fee	4,000.00	3,853.00	4,000.00
Dog Licenses	60.00	87.00	60.00
Bus. Lic., Permits & Fees	50.00	45.00	50.00
<u>Charges for Services</u>			
Planning Board	0.00	22.32	0.00
<u>Miscellaneous Revenues</u>			
Interest On Deposits	0.00	0.00	0.00
Refund	0.00	0.00	0.00
<u>Fund Balance</u>	0.00	542.15	0.00
	-----	-----	-----
TOTAL REVENUES AND CREDITS	\$11,835.08	\$15,674.50	\$11,549.04

STATEMENT OF APPROPRIATIONS,
TAXES ASSESSED AND TAX RATE

	Rax Rate Computation		Tax Rate
Net Assessed Valuation		2,893,689	
	Town Portion		
Appropriation	26,873		
Revenues	18,552		

Net Appropriation	8,321		
Add: Overlay	4,125		
Credits	1,600		

Sub Total	5,725		

		14,046	
Less: Shared Rev. Returned to Town		738	

Approved Town Effort		13,308	
Municipal Tax Rate			4.60
	School Portion		
Net School Assessment	70,085		
Less: Shared Rev. Returned to Town	0		

Approved Tax Amount		70,085	
Regional School Assessment		0	

Approved School Effort		70,085	
School Tax Rate			24.33
	County Portion		
Net County Assessment	8,048		
Less: Shared Rev. Returned to Town	0		

Approved County Amount		8,048	
County Tax Rate			2.78

Combined Tax Rate			31.60
			=====
	Commitment Analysis		
Total Property Taxes Assessed		91,441	
Less: Credits		1,600	
Add: Precinct Commitment		0	

Property Tax Commitment		89,841	
		=====	
	Proof of Rate		
Valuation	Tax Rate		Assessment
2,893,689	31.60		91,441

COMPARATIVE STATEMENT OF APPROPRIATIONS
AND EXPENDITURES OF 1991

	Appropriations	Actual Expended	Over- Expended	Under- Expended
<u>PURPOSE OF APPROPRIATIONS</u>				
<u>General Government:</u>				
Town Officers Salary	\$3,500.00	\$3,841.31	\$ 341.31	\$ 0.00
Town Officers Exps.	2,000.00	1,310.90	0.00	689.10
Elect. & Reg. Exps.	100.00	28.65	0.00	71.35
Cemetaries	100.00	13.50	0.00	86.50
Town House Exps.	100.00	65.56	0.00	43.44
Legal Expenses	500.00	0.00	0.00	500.00
Regional Assoc.	470.12	525.12	55.00	0.00
Planning Board	100.00	9.00	0.00	91.00
<u>Public Saftey:</u>				
Fire Department	1,550.00	1,500.00	0.00	50.00
<u>Highways, Streets & Bridges:</u>				
Town Maintenance	12,000.00	6,605.00	0.00	5,395.00
General Expsn.	100.00	100.00	0.00	0.00
<u>Sanitation:</u>				
Thorton Dump	200.00	1,398.50	1,198.50	0.00
P.B.R.R.D.P.C.	43.40	21.70	0.00	21.70
<u>Health:</u>				
Pemi-Baker Home Health	189.88	189.88	0.00	0.00
Plym. Area Task Force	200.00	0.00	0.00	200.00
F.A.S.T. Squad Campton	60.00	60.00	0.00	0.00
F.A.S.T. Squad Rumney	60.00	60.00	0.00	0.00
<u>Welfare:</u>				
General	500.00	0.00	0.00	500.00
<u>Debt Service:</u>				
Interest Expense - Tax				
Anticipation Note	200.00	0.00	0.00	200.00
<u>Miscellaneous:</u>				
Insurance	5,000.00	4,266.00	0.00	734.00
TOTALS	\$26,973.40	\$19,995.12	\$1,594.81	\$8,573.09

FINANCIAL REPORT OF THE TOWN OF ELLSWORTH

TAXES - ALL TOWN FUNDS

A. TAXES

Property Taxes-Current Year-1991	\$ 76,681.99
School Taxes-Year-1989	2,125.49
Resident Taxes-Current Year-1991	300.00
Interest and Penalties on Delinquent Taxes	579.56

TOTAL TAXES COLLECTED AND REMMITTED	\$ 79,687.04
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B. LICENSES AND PERMITS

Business Licenses and Permits	\$ 45.00
Motor Vehicle Permits Fees	3,745.00
All other Licenses, Permits and Fees	87.00

TOTAL LICNSSES AND PERMITS	\$ 3,877.00
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INTERGOVERNMENTAL REVENUES - ALL FUNDS

A. FROM THE FEDERAL GOVERNMENT

B.L.M	\$ 1,151.00
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TOTAL FROM FEDERAL GOVERNMENT	\$ 1,151.00
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B.FROM THE STATE OF NEW HAMPSHIRE

Shared Revenues	\$ 796.92
Highway Block Grant	2,322.16
National Forest Reserve	6,168.25

TOTAL FROM THE STATE	\$ 9,287.33
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REVENUE FROM CHARGES FOR SERVICES

Planning Board	\$ 22.32
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TOTAL REVENUE FROM CHARGES FOR SERVICES	\$ 22.32
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MISCELLANEOUS REVENUES-ALL FUNDS

Stale Dated Check	\$ 560.00
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TOTAL MISCELLANEOUS REVENUES	\$ 560.00
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TOTAL RECEIPTS FROM ALL SOURCES

\$ 94,584.69
1,984.75

<u>GRAND TOTAL</u>	\$ 96,569.48
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PAYMENTS

EXPENDITURES ALL FUNDS

A. GENERAL GOVERNMENT		
Town Officers Expenses	\$1,310.90	
Town Officers Salaries	3,841.31	
Judicial and Legal	0.00	
General Town Buildings	65.56	
Cemeteries	13.50	
Election and Registration Expenses	28.65	
Regional Associations	525.12	
Planning Board (soils maps)	9.00	
Insurance	<u>4,266.00</u>	
TOTAL		\$10,060.04
B. PUBLIC SAFETY		
Fire Department	\$2,000.00	
Campton & Rumney F.A.S.T. Squad	<u>120.00</u>	
TOTAL		\$ 2,120.00
C. HIGHWAYS, STREETS AND BRIDGES		
Highway Department Expenses	<u>\$5,605.00</u>	
TOTAL		\$ 5,605.00
D. SANITATION		
Thorton Dump	\$1,398.50	
P.B.R.R.D.P.C.	<u>21.70</u>	
TOTAL		\$ 1,420.20
E. HEALTH		
Pemi-Baker Home Health	<u>189.88</u>	
TOTAL		\$ 189.88
F. PAYMENTS TO OTHER GOVERNMENTAL DIVISIONS		
Taxes Paid to County	\$16,879.36	
Grafton County Probate (Name Transfer)	.50	
Taxes Paid to School District	56,931.92	
Payment to State - Dog Licenses	<u>7.00</u>	
		\$73,818.78
TOTAL EXPENDITURES		<u>\$93,213.90</u>
Cash on Hand December 31, 1991		\$ 542.15
GRAND TOTAL		<u>\$93,356.05</u>

BALANCE SHEET OF THE TOWN OF ELLSWORTH

ASSETS

Cash:

All Funds in Custody of Treasurer	\$	542.15	
TOTAL CASH			<u>\$ 542.15</u>

Uncollected Taxes:

Property and School Taxes 1990	\$15,258.17	
Resident Taxes	150.00	
Unredeemed Taxes 1989 School Taxes	9,042.00	
TOTAL UNCOLLECTED TAXES		<u>\$24,450.17</u>

TOTAL ASSETS		\$24,992.32
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CURRENT DEFICIT		\$40,608.65
(Excess of Liabilities over Assets)		

<u>GRAND TOTAL</u>		<u>\$65,600.97</u>
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LIABILITIES

Accounts Owed by the Town

School District	\$65,600.97	
TOTAL ACCOUNTS OWED BY TOWN		<u>\$65,600.97</u>

TOTAL LIABILITES		\$65,600.97
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FUND BALANCE - CURRENT SURPLUS		
(Excess of assets over liabilites)		0.00

<u>GRAND TOTAL</u>		<u>\$65,600.97</u>
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Fund Balance - December 31, 1990	\$ 1,984.75	
Fund Balance - December 31, 1991	542.15	
		<u>-----</u>
Change in Financial Condition	\$ 1,442.60	

1991 SUMMARY INVENTORY OF VALUATION

Land	
A. Current Use	\$ 12,139.00
B. Residential	1,286,400.00
C. Total of Taxable Land (A) and (B)	1,315,939.00
Residential Building	1,505,350.00
Manufactured Housing	22,400.00
Public Utilites	67,400.00

TOTAL VALUATION	\$2,893,689.00

SCHEDULE OF TOWN PROPERTY

Town House, Land and Building	\$7,500.00
Furniture and Equipment	818.33
Highway Department Equipment	48.49

Total	\$8,366.82

REPORT OF TOWN CLERK

1991

Automobile Registrations (72 Issued)	\$3,745.00
Titles (6 Issued)	12.00
Dog Licenses (17 Issued)	87.00
Election Filing Fees (4 Issued)	4.00
Copies	5.00

Total	\$3,853.00

REPORT OF THE TREASURER

1991

GENERAL FUND

Checking Acct. # 005509 PEMI-NATIONAL BANK

January 1, 1991 Balance	\$	1,984.75	
Total Reciepts	\$	93,233.30	
Returned check	\$	<400.00>	
Returned check Bank Fee	\$	<2.00>	

	\$	94,816.05	
Total Payments			<\$94,273.90>
December 31, 1991 Balance	\$	542.15	
<u>CASH ON HAND DECEMBER 31 ,1991</u>	\$	542.15	

REPORT OF TAX COLLECTOR

FISCAL YEAR ENDED DECEMBER 31, 1991

SUMMARY OF WARRANTS PROPERTY AND RESIDENT TAXES

----- Levies Of:-----

-DR.-

1991

Uncollected Taxes-Beginning of Year:

Property/School Taxes.....	\$11,167.49
Resident Taxes.....	10.00

Taxes Committed to Collector:

Property/School Taxes.....	91,939.16
Resident Taxes.....	440.00

Interest Collected on Delinquent Taxes:

572.56

Bank Charges on Bad Checks....

4.00

Penalties Collected on Resident Taxes:

4.00

TOTAL DEBITS

\$104,137.21

-CR.-

Remitted to Treasurer During Year:

Property Taxes.....	\$76,681.99
1989 School Taxes.....	2,125.49
Resident Taxes.....	300.00
Interest on Taxes.....	572.56
Penalties on Resident Taxes.	3.00
Bank Charges for Bad Checks.	4.00

Uncollected Taxes - End of Year:

Property/School Taxes.....	15,258.17
Resident Taxes.....	150.00
1989 School Taxes.....	9,042.00

TOTAL CREDITS

\$104,137.21

AUDITOR'S REPORT

1991

We have examined the accounts of all Town departments of Ellsworth, New Hampshire. Our Examination include various checks of accounting required under the New Hampshire Code of Administration Rules.

To the best of our knowledge, these reports and records fairly and accurately report the financial activities of the Town.

Joan I. Scott

Robert P. Minicucci II



North Country Council, Inc.

65 Main Street, Littleton, N.H. 03561

Telephone (603) 444-6303

October 24, 1991

Ellsworth Board of Selectmen

RFD#1

Plymouth, NH 03264

RE: 1992 North Country Council Dues

Dear Selectmen:

As winter will soon descend upon us, so will the process of developing town budgets. A number of towns in the North Country have already started the data gathering process for the development of their budgets, and have requested from the Council a statement of their anticipated 1992 dues amount.

The formula that NCC uses to assess dues involves factoring each town's population and town valuation in proportion to the total regional population and valuation. The formula does not consider change in an individual town from year to year, but rather looks at a community's share of regional population and valuation at this point in time. **Ellsworth's dues amount for 1992 using current data is \$87.18.** If you have any further questions about membership dues computation or your individual assessment, please call me.

Your membership dues are an important part of the Council's revenues. They enable us to not only provide you with technical assistance and planning support but are also used as a match for additional grant funds to provide service to you. This year, your support has enabled us to secure program funds for Northern Forest Lands Education and Representation, Flood Insurance Support, Solid Waste, and Economic Development. In addition, your dues have a multiple impact in that NCC's State Block Grant amount is directly tied to the amount of membership dues we receive. During the coming year, I hope to increase the level of grant supported activities at the Council to lessen the need for member contract services to support the Council. We can only accomplish this with your dues.

The Council is your organization; we are here to serve you and represent you. Thank you for your support.

Sincerely,

Preston S. Gilbert
Executive Director



Lakes Region Mutual Fire Aid Association

P.O. Box 87

Laconia, New Hampshire 03247

603/524-2386

DECEMBER 30, 1991

TO: BOARD OF SELECTMEN

FROM: CHIEF EDWARD N. WARFIELD

SUBJECT: 1992 FIRE DISPATCH COST - TOWN OF ELLSWORTH

FIRE DISPATCH BUDGET FOR 1992 - \$ 362,139.41

TOTAL EQUALIZED VALUE OF THE TOWN OF ELLSWORTH - \$ 7,988,816.00

(SOURCE: STATE OF NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
APPRAISAL DIVISION - 1990 EQUALIZATION SURVEY.)

1992 FIRE DISPATCH COST - \$ 500.00.

Town of Thornton

INCORPORATED 1781

NEW HAMPSHIRE 03223

February 18, 1992

Ellsworth Board of Selectmen
c/o Leonard Clayton
RFD #1
Plymouth, NH 03264

Dear Mr. Clayton:

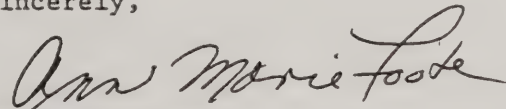
Please excuse the informality of this letter and the late date in addressing it to you. I tried several times to reach you or one of the other Selectmen about the Landfill budget for 1992 but did want to get you some information before Town Meeting arrives.

This year's Landfill budget will be \$76,939. This is a slight increase over last year's as we have put some money in for some surveying in relation to the future Landfill Closure. This work will be done by John March of Mountain Mapping. Ellsworth's share of this budgeted amount will be \$1,538.78.

Also this year we hope to purchase 10 acres of land from Mrs. Pope that she has previously been leasing to us. She has signed a purchase and sales agreement on this. The total purchase price of this land is \$60,000. Mrs. Pope wants to receive this money over a 5 to 6 year period. This would make Ellsworth's portion of that payment be \$200.00 a year. We also are going to have some monitoring wells installed this year under the supervision of our engineer, Tom Duffield. He estimates the cost will be \$20,000. Again on this amount, Ellsworth's share of 2% would be \$400.00.

If you have any questions about any of the above, please do not hesitate to contact either myself at work 726-3223 or at home 726-7017 or Arthur Gross at the Thornton Town Office 726-4232.

Sincerely,



Ann Marie Foote
Selectman - Town of Thornton

PEMI-BAKER SOLID WASTE DISTRICT

ROBERT BERTI, Chairman
VAL PARKER, Vice-Chairman
RAY HUTCHINS, Treasurer
CINDY IVEY, Secretary
EMILY HESS, Coordinator

c/o North Country Council, Inc.
42 Cottage Street
Littleton, NH 03561

Pemi-Baker Solid Waste District 1992 Budget

<u>Expenses</u>	<u>Amount</u>
North Country Council	\$8,000
Household Hazardous Waste	\$9,000
Professional Services	\$2,500
District Officers Bonding	\$200
Contingency	<u>\$1,000</u>

Total	\$20,700
-------	----------

<u>Income</u>	
Interest Earned	\$7,500
Household Hazardous Waste Grant	\$4,000
Town Appropriations	\$9,200

<u>Town Appropriations</u>	<u>% of Budget</u>	<u>Assessment</u>
Ashland	15.6	\$1,435.20
Campton	18.36	\$1,689.12
Danbury	3.01	\$ 276.92
Dorchester	.96	\$ 88.32
Ellsworth	.20	\$ 18.40
Plymouth	35.05	\$3,224.60
Rumney	4.56	\$ 419.52
Thornton	10.88	\$1,000.96
Warren	1.99	\$ 183.08
Waterville Valley	7.31	\$ 672.52
Wentworth	2.08	\$ 191.36
Total	100.0	\$9,200.00



PEMI BAKER

HOME HEALTH AGENCY

94 HIGHLAND STREET
PLYMOUTH, NH 03264
(603)536-2232

"SERVING THE COMMUNITY"

December 1991

Town of Ellsworth

Town Representative, Selectmen

Selectmen: .

The Pemi-Baker Home Health Agency requests the sum of \$313.76 to be included in your 1992 fiscal budget for the Home Health care service to your town.

This figure was developed on the last recorded census from the State Office of Comprehensive Planning in Concord. The per capita rate is \$4.24 based on your town population.

The Pemi-Baker Home Health Agency realizes its revenue through the following:

Donations	.005%
Town Appropriations	.12%
Contract Fees	.77%
Private Fees	.02%
Grant Fees	.08%
Miscellaneous	.005%

The Pemi-Baker Home Health Agency delivers the following services to its member towns:

- Skilled Nursing by Registered Nurses
- Physical Therapy by Registered Physical Therapist
- Speech Therapy by Certified Speech Pathologist
- Occupational Therapy by Certified Occupational Therapist
- Personal Care by trained Home Health Aides, under the supervision of Nurses
- Homemaker services by trained homemakers
- Hospice
- I.V. Therapy
- Infant & Toddler Car Seat program
- Companion referral service
- Health promotions, evaluation visits, "Helping Hands"
- Parent support group
- Parent Aide program
- Free immunization, blood pressure & diabetic screening clinics
- Annual flu clinic, office blood pressure checks
- Plymouth Area Youth at Risk

The Pemi-Baker Home Health Agency is a New Hampshire licensed and Medicare certified agency.



PEMI BAKER

HOME HEALTH AGENCY

94 HIGHLAND STREET
PLYMOUTH, NH 03264
(603)536-2232

1991 - AGENCY IN REVIEW

In celebrating our 25th year of providing home care to our ten member towns, we have come a long way from the original two employees of the agency 1967 to over thirty employees today. Our growth reflects many things in the home care industry but the most apparent aspect of this growth is the basic fact that people choose to stay in their own homes for as long as possible especially in times of injury and illness. To be able to be taken care of and assisted with daily living needs and still remain in a comfortable and familiar environment is indeed fortunate. With advances in medical technology there is little that cannot be done in the home and the Pemi-Baker Home Health Agency provides nurses, therapists, aides, homemakers and volunteers to those who are essentially homebound. The most recent service being offered is Social Services by a Medical Social Worker. We are a Medicare certified, non-profit, NH licensed Home Health Agency.

Funding for two new programs enabled the Pemi-Baker to start a parent support group (Pemi-Baker REACH) and an in-home parent aide program (Home Assistance to Parents In Need - HAPIN). Both provide for the teaching of parenting skills, respite care for children and ongoing communication that put those in need in touch with other community services.

Another grant was awarded to help support the Plymouth-Area Ad Hoc Committee on Youth at Risk sponsored by the Pemi-Baker Home Health Agency. This committee meets quarterly, bringing together representation from social, town and state agencies who are concerned with youth at risk issues and in identifying the gaps in services to this population. A subcommittee of this group organized and presented a one half teacher inservice day last August. Eighteen workshops on youth and family topics were presented to almost four hundred teachers and administrators in SAU #48 and #4.

In 1991 our overall visits increased 50% and the agency delivered 10 visits to the town of Ellsworth.

Please feel free to contact the Executive Director of the Pemi-Baker Home Health Agency, Margaret Terrasi, about home care services available to you.

Margaret Terrasi, Executive Director
Margaret Terrasi, Executive Director

*Task Force Against Domestic
and Sexual Violence*

P.O. Box 53
Plymouth, NH 03264

January 16, 1992

Budget Committee
Town of Ellsworth
RFD #1
Ellsworth, NH 03264

Dear Budget Committee Members:

On behalf of the Task Force Against Domestic and Sexual Violence, I would like to thank you for your past support. During 1991, your contribution helped our organization to continue providing support services to an ever-increasing number of clients. (The number of crisis line calls increased by nearly 20% in the last year.)

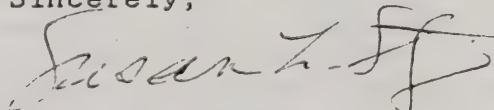
As you know, the organization was formed in 1981 by members of the community who saw a need for a group that could provide direct services to adult victims of domestic violence. Since that time, the Task Force's volunteers have provided a 24-hour crisis line and a variety of other services for victims of domestic and, since 1988, sexual violence. The Task Force shelter opened in September 1990 and has been consistently occupied throughout its first year of operation.

This year we are requesting \$400.00 from the town of Ellsworth to further support our services to adult victims of domestic and sexual violence and their families. It is our hope that we can continue to improve and expand future services to the community.

If you have any questions, or need further information, please contact me at the office.

Thank you again for your continued support.

Sincerely,



Susan L. Steiger
Administrative Director

Enc.

Task Force Against Domestic and Sexual Violence

P.O. Box 53
Plymouth, NH 03264

PROGRAM DESCRIPTION

The Task Force Against Domestic and Sexual Violence, formerly Plymouth Area Crisis Services, is a non-profit volunteer organization, which provides assistance to adult victims of domestic and sexual violence. The Task Force, a member group of the New Hampshire Coalition Against Domestic and Sexual Violence, serves 18 towns: Alexandria, Ashland, Bridgewater, Bristol, Campton, Dorchester, Ellsworth, Groton, Hebron, Holderness, Lincoln, Plymouth, Rumney, Thornton, Waterville Valley, Warren, Wentworth, and North Woodstock. It is the only organization of its kind in southeastern Grafton County.

Since its inception in 1981, the organization has maintained a 24-hour crisis line, staffed by 25 volunteers who provide legal advocacy, emergency shelter, transportation, food, emotional support services, and referrals to its clients. Organization members also coordinate and conduct community outreach programs.

Providing support services to the volunteers are the three staff members: Resources Director, Administrative Director and Support Services Director. All three are supervised by the seven-member Board of Directors.

In the past nine years, Task Force members have answered over 1,900 calls from all the towns it services. Many of these calls have been referred to us by the local police departments, the court, physicians, counselors and therapists. District Court Judge Edwin Kelly is a long-time organization supporter.

Except for a moderate fee for those shelter residents who can afford it, all services are free to all victims of sexual or domestic violence in the towns the Task Force serves. Volunteers and staff adhere strictly to NH law (RSA 173-B:21), which requires that they maintain confidentiality with regard to persons served by them and files kept by the organization. Also, as required by law (RSA 173-C Privilege Bill), all information received by a volunteer or staff member in the course of a relationship with a victim is confidential. This law allows the Task Force to keep its location from being made public.

P.O. Box 617
Concord, New Hampshire
03302-0617
(603) 224-7447



New
Hampshire
Municipal
Association

October 16, 1991

Board of Selectmen
Town of Ellsworth
Town Office, RFD 1
Plymouth, New Hampshire 03264

Dear Selectmen:

Thank you for sending your membership dues check in the amount of \$400. The minimum dues amount was raised to \$500 through a By-laws change in the middle of November 1990. The minimum dues had not been raised in 5 years.

We are hopeful that the Board has budgeted the amount of \$500 for next years dues as the minimum is not going to be raised.

If you have any questions please give us a call.

Sincerely,

Audrey M. Bentley
Audrey M. Bentley
Office Manager

amb

Pemi • Baker
Youth & Family
Services Council
Inc.



Paul Norris
Ellsworth Board of Selectman
RFD 1
Plymouth, NH 03264

February 6, 1992.

Dear Mr. Norris,

As stated in our conversation last week I have put together a request that is more in line with the size and makeup of the town of Ellsworth. As I explained, the reason we have requested funds from towns this year is that we are expanding the programs that we offer and feel that will benefit and hopefully save money because of what we offer.

The Diversion program will give any first-time offenders who are under 18 the chance to appear before a community committee and avoid the traumatic and expensive experience of going through the court system. The committee will make sure that the juvenile is held accountable for their actions and give them the chance to repay the community through community service. As part of the Diversion program we hope to offer improved parenting support services to families who need it. Schools, police officers and town officials have repeatedly told us that this area need more support services for parents and families and we will be trying to meet that need.

Obviously these program won't prosper without financial support. A town the size of Ellsworth may only use our services once or twice during the year though it could easily be more, depending on the year. We feel that a donation of \$50.00 would be appropriate for a town your size. This will help us continue to offer services to residents of your town and further our efforts to provide information and referral to anyone who needs it.

Thank you for your time and consideration. Feel free to call me if there are any further questions.

Sincerely,

John LaCrosse
Director of Services



American Red Cross

Greater White Mountain Chapter

Headquarters:

21 Lyford Street

Laconia, New Hampshire 03246

(603) 524-5414

North Country Branch

157 Main Street

Berlin, New Hampshire 03570

(603) 752-3500

1-800-834-1501

November 18, 1991

Budget Committee Chair
Town of Ellsworth
RFD #1
Plymouth, NH 03264

Dear Committee Chair:

The Board of Directors of the Greater White Mountain Chapter of the American Red Cross respectfully requests your consideration for an appropriation in your 1992 Annual Town Budget for financial support of your local American Red Cross services.

Due to our enormous territory size and the number of residents we serve, we continually need to seek funding in support of our services. The American Red Cross provides emergency communications to families with members in the Armed Forces as well as disaster relief services, at no cost to the individuals or communities. Funds for the above mentioned programs are expended on a continuous basis to maintain a high level of service in these areas. Therefore, we are requesting your support for the above mentioned, through an appropriation of \$.30 per resident in your community.

We thank you for your past support of Red Cross services. We would be pleased to come before you to more fully discuss this request and to respond to any questions you might have with reference to the American Red Cross. Your assistance in presenting our request to your community will be greatly appreciated.

Sincerely,

Tracey Petrozzi
Chapter Chairman

dmh



A N N U A L R E P O R T

of the

O F F I C E R S

of the

TOWN OF

ELLSWORTH, NEW HAMPSHIRE

Year Ending

December 31, 1991

ELLSWORTH
SCHOOL REPORT

Officers of the Ellsworth School District

School Board	Term Expires
Janet Hughes	1994
Tere Carlucci (March - June)	1992
Joan Scott (October - February)	
Joanne Wernig	1993

Clerk
Brenda Minicucci

Treasurer
Joyce Prescott

Moderator
William Clark

Auditor
Robert Minicucci

Superintendent
G. Paul Dulac, Ed.D.

Assistant Superintendent
John True

Assistant Superintendent
Mark Halloran

THE STATE OF NEW HAMPSHIRE

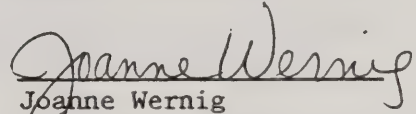
To the inhabitants of the School District in the town of Ellsworth
qualified to vote in District Affairs:

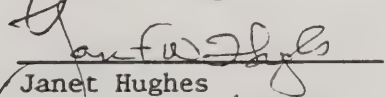
You are hereby notified to meet at the Town House in said district on the
tenth day of March, 1992 at 6:00 o'clock in the evening to act upon the
following subjects:

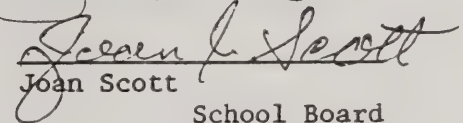
1. To choose a Moderator for the coming year.
2. To choose a Clerk for the ensuing year.
3. To choose a Member of the School Board for the ensuing three years.
4. To choose a Treasurer for the ensuing year.
5. To choose an Auditor for the ensuing year.

Polls will not close before 8:00 p.m.

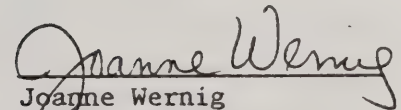
Given under our hands at said Ellsworth the 5th day of February, 1992.

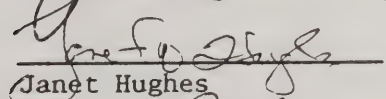

Joanne Wernig

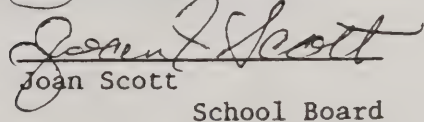

Janet Hughes


Joan Scott
School Board

A true copy of warrant attest:


Joanne Wernig


Janet Hughes


Joan Scott
School Board

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Ellsworth, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Ellsworth Town House in said District on Tuesday, the tenth day of March, 1992, at 7:30 o'clock in the evening to act upon the following subjects:

- Article 1: To see what action the District will take relative to the reports of agents, auditors, committees or officers.
- Article 2: To see if the District will vote to authorize the School Board to negotiate for and execute on behalf of the District tuition contracts with other School Districts for one year.
- Article 3: To see if the District will vote to authorize the School Board under RSA 198:20-b to apply for, accept, and expend, without further action of the School District Meeting, money from any source which becomes available during the fiscal year provided that such expenditures be made for purposes for which a school district may appropriate money and that such expenditures not require the spending of other school district funds.
- Article 4: To see if the District will vote to raise and appropriate an amount not to exceed one thousand dollars (\$1,000) for the purpose of tuitioning district Kindergarten students to Board approved Kindergarten programs.
- Article 5: To see if the school district will vote to raise and appropriate the sum of seven thousand and twenty-five dollars (\$7025) to educate a special education student at the high school and to authorize the withdrawal of seven thousand and twenty-five dollars (\$7025) from the Capital Reserve Fund created for that purpose.
- Article 6: To see what sum of money the District will vote to raise and appropriate for the purpose of payment of the operational expenses of the District, salaries for School District officials and agents, and any statutory costs.

Article 7: To transact any further business which may legally come before this meeting.

Given under our hands this 5th day of February in the year of our Lord nineteen hundred and ninety-two.

Joanne Wernig
Joanne Wernig
Janet Hughes
Janet Hughes
Joan I. Scott
Joan Scott
Ellsworth School Board

A true copy of warrant attest:

Joanne Wernig
Joanne Wernig
Janet Hughes
Janet Hughes
Joan I. Scott
Joan Scott
Ellsworth School Board

BALANCE SHEET

June 30, 1991

School District Ellsworth

Assets		Acct. No.	(1) General	(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
Current Assets							
1. Cash		100	(873 73)				
2. Investments		110					14,222 00
3. Taxes Receivable		120	17,521 12				
4. Interfund Receivables		130					
5. Intergovernmental Receivables*		140					
6. Other Receivables*		150					
7. Bond Proceeds Receivable		160					
8. Inventories		170					
9. Prepaid Expenses		180					
10. Other Current Assets (Attach Itemization)		190					
11. Total Current Assets (Total of Lines 1 thru 10)			16,683 39				
Fixed Assets							
12. Machinery and Equipment		240					
13. Total Assets (Total of Lines 11 and 12)			16,683 39				14,222 00

Liabilities and Fund Equity

Current Liabilities							
14. Interfund Payables		400					
15. Intergovernmental Payables*		410					
16. Other Payables*		420					
17. Contracts Payable*		430					
18. Bonds Payable		440					
19. Interest Payable		450					
20. Accrued Expenses		460					
21. Payroll Deductions and Withholdings		470					
22. Deferred Revenues		480					
23. Other Current Liabilities (Attach Itemization)		490					
24. Total Liabilities (Total of Lines 14 thru 23)							
Fund Equity							
25. Unreserved Retained Earnings		740					
26. Reserve for Encumbrances*		753	14,218 00				
27. Reserve for Special Purposes (Attach Itemization)**		760					
28. Unreserved Fund Balance		770	2,465 39				
29. Total Fund Equity (Total of Lines 25 thru 28)***			16,683 39				14,222 00
30. Total Liabilities and Fund Equity (Total of Lines 24 and 29)			16,683 39				14,222 00

* Lines 5,6,15,16,17 and 26 must agree with Page 19

** Use Line 27 for AUTHORIZED transfers of year-end surplus to Capital Reserve

*** Line 29 must agree with Page 16, Line 20

EXPLANATION OF SUPERINTENDENT'S AND
ASSISTANT SUPERINTENDENT'S SALARY FOR 1990-1991

Chapter 189, Section 48 Revised Statutes Annotated of the State of New Hampshire, requires that the school district annual report show the total amounts paid to the Superintendent of Schools as per the following quotation: "Reports. Each Superintendent of a School Administrative Unit shall annually prepare a report of the total salary paid to the superintendent, showing in detail the amount paid by the state and each local school district and their share of same . . . Said report shall be included in the annual report of the respective school district as a separate entry. A like report and entry shall be made for each assistant superintendent, teacher consultant, and business administrator, if any is in service in the Unit."

One-half of the School Administrative Unit expenses is prorated among the several school districts of the unit on the basis of adjusted valuations. One-half is prorated on the basis of average daily membership in the school for the previous school year ending June 30th. The salary of \$62,878 which was received by the Superintendent of Schools of School Administrative Unit #48 during 1990-1991 was prorated among the school districts comprising the School Administrative Unit. Allowance for \$2,750 travel within the Unit was also prorated as stated above.

The salary of \$101,965 for the Assistant Superintendents during 1990-1991 and travel allowance within the Unit for \$4,000 was prorated as stated above.

The table below shows the portion of salary and travel charged to each school district.

<u>District</u>	<u>Adjusted Percent</u>	<u>Supt. Salary</u>	<u>Supt. Travel</u>	<u>Asst. Supt. Salary</u>	<u>Asst. Supt. Travel</u>
Campton	15.78	9,922.15	433.95	16,090.08	631.20
Ellsworth	.29	182.35	7.98	295.70	11.60
Holderness	13.75	8,645.73	378.12	14,020.19	550.00
Pemi-Baker	27.35	17,197.13	752.13	27,887.43	1,094.00
Plymouth	16.61	10,444.04	456.77	16,936.39	664.40
Rumney	6.48	4,074.49	178.20	6,607.33	259.20
Thornton	7.71	4,847.89	212.02	7,861.50	308.40
Waterville	8.92	5,608.72	245.30	9,095.28	356.80
Wentworth	3.11	1,955.50	85.53	3,171.10	124.40

SUPERINTENDENT'S REPORT FOR 1992

Our SAU #48 students continue to grow. Our school districts can be measured in terms of student achievement, staff training and involvement, administrative creativity and innovation, parent caring and sharing the load and community support. This is the third year in a row that I write my superintendent's report and have to comment on our troubled economy and tight financial times. The school boards have therefore decided to embark on a program of participatory democracy in all of our school districts. They have chosen to offer the public more opportunities to discuss both economic and instructional concerns. I congratulate the school boards and commend them for the amount of time and effort they have put in to this plan both this year and last.

A major goal for the SAU for the 1991-1992 academic year centers around the development of curriculum especially in the areas of K-8 science and K-12 Language arts. By the way SAU #48 is one of the few districts in the state of New Hampshire who have developed a K-12 language arts curriculum. This is a substantial effort on the part of school and community members and one which deserves the congratulations of all.

Another goal of the SAU is to continue to coordinate instructional programs especially at the elementary level considering all of our elementary students will be entering the same ninth grade at Plymouth Regional High School. We have decided that providing consistent instruction for all elementary students will continue to be one of our most important goals. The SAU continues to emphasize science instruction, Writing Across the Curriculum and is engaged in new efforts to improve the reading and language arts skills of our students.

Program innovations started this year in SAU #48 include the initiation of double period science labs in the high school. This provides experimental time relative to the sciences. We continue to strongly emphasize an experimental science approach in our middle schools and at the at the primary levels of elementary school.

Another program innovation involves the SAU being selected as a "Math their Way" training site for this year which emphasizes a "hands on" approach to math instruction at the primary level.

This year marks the first year that the Drivers education at the High School is operated under a fee for service basis. The program is going very well. All staff in the SAU continue training programs under the umbrella of the "Skillful Teacher Program" which will pay tremendous dividends to our students in the future.

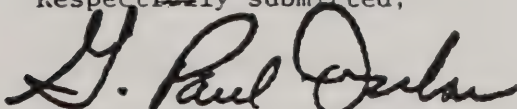
We have chosen this year to focus on middle school innovations throughout the SAU. We have taken every opportunity to try and bring our middle school students throughout the SAU together so that they may build relationships and self-esteem and also broaden their horizons from a local school respective to the SAU as a whole. The Pemi Baker Basketball League offered a championship this year bringing all schools together for both boys and girls which was immensely successful. This year marked our first ever SAU wide Middle School mock Presidential Primary and Election. This program has allowed our students the opportunity to learn the political process and much more. The Cultural Arts music program offered in the spring brings all of our music and art talent in the elementary and high school together under one roof, which promises once again to be successful. All of these efforts to bring our middle school students together costs little and has a tremendous impact on both our students academic achievement and self-esteem.

New administrators have come into the district this year with great enthusiasm and energy and have provided a new focus. Maureen O'Hara is our new principal at the Russell School in Rumney. Maureen comes to the Russell School with a focus on reading, computer skills and Special Education. Bruce Parsons, the new principal at the Wentworth Elementary School comes to us from Revere, Massachusetts, with great enthusiasm and a focus on self-esteem for our students. The high school welcomes Dana McKenney as interim principal and Walter Garland as interim assistant principal while the search for a new high school principal continues. Maria Dreyer has come to us from another school district in New Hampshire as a Special Education director at the high school. Maria's presence has already created a new era for Special Education at the high school. We welcome her expertise and enthusiasm.

The SAU office welcomes Eilene Woolfenden, our Chapter One director. Eilene is replacing Sandy Tilton who is on a one year leave of absence while she completes a Masters' program at Ohio State emphasizing "Reading Recovery". All of the above administrators have added significantly to our SAU program and I wish to thank them all for their efforts.

Working with and for you and your children over the past five years has been both a pleasure and a challenge. I believe as superintendent it is my job to help bring the resources of the community together to offer the best educational program for our students. In these tough economic times I am thankful to you all for offering the school system your ideas, support, time, effort and guidance which has allowed us all to continue growing.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "G. Paul Dulac", written in a cursive style.

G. Paul Dulac, Ed.D.
Superintendent of Schools

ELLSWORTH SCHOOL DISTRICT
1992-1993 Budget Data (March 10, 1992)

Accounts	1991-1992 Adopted Budget	1992-1993 School Dept. Request
1100 REGULAR PROGRAMS		
-561 Tuition & LEA w/NH	\$ 64,265.00	\$ 84,900.00
2311 SCHOOL BOARD SERVICES		
-110 Salaries	700.00	700.00
-230 FICA/Medicare	6.00	6.00
-522 E & O Insurance	1,200.00	1,120.00
-580 Travel/Wrkshops	10.00	210.00
-810 Dues NHSBA		
2313 DISTRICT TREASURER		
-110 Salary	50.00	75.00
-230 FICA/Medicare	3.00	3.00
-523 Fidelity Bond	100.00	100.00
-610 Supplies	50.00	50.00
2314 MODERATOR		
-110 Salary	-0-	25.00
-380 Ballot Clerks & Supvs Cklist	10.00	100.00
-550 Ballots/Sch Dist Rpts	50.00	50.00
2317-380 AUDITOR'S FEES	25.00	-0-
2315-380 ATTORNEYS'S FEES	100.00	100.00
2320 OFFICE OF THE SUPT SVCS		
-351 SAU Expenses	1,514.00	1,875.00
-222 SAU Retirement	70.00	-0-
2552 TRANS. TO & FROM SCHOOL		
-513 Contracted Services	4,320.00	6,840.00
-519 Physicals, etc.	300.00	100.00
2559-524 LIABILITY INS.	500.00	500.00
5250-880 CAPITAL RESERVE FUND	<u>14,700.00</u>	<u>-0-</u>
	\$ 87,973.00	\$ 96,754.00

96,745

ELLSWORTH SCHOOL DISTRICT
1992-1993 Revenue Data 3/10/92

	1991-1992 ADOPTED	1992-1993 ESTIMATED
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UNRESERVED FUND BALANCE	2,465	14,000
REVENUE FROM STATE SOURCES		
Foundation Aid	723	
School Building Aid		
Area Vocational School		
Driver Education		
Adult Education		
Catastrophic Aid		
Gas Tax Refund		
Other Exxon Grant		
198:16.A (unorganized area rev.)	14,700	
REVENUE FROM FEDERAL SOURCES*		
Vocational Education		
Child Nutrition Program		
Block Grant (Chapter II)		
National Forest Reserve		
Asbestos Grant		
OTHER SOURCES		
Trans. from Capital Proj. Fund		
Trans. from Capital Rsrv. Fund		7,025
Sale of Bond or Notes		
LOCAL REVENUE OTHER THAN TAXES		
Tuition		
Earnings on Investments		
Pupil Activities		
Hot Lunch Loan		
Workers Comp. Dividends		
Unemployment Comp. Dividends		
Other District Co-Op Budgets		
Excess Sweeps		
OTHER STATE/FED/FOUNDATION FUNDING		
Total School Revenues & Credits	17,888	21,025
District Appropriation	87,973	96,754
DISTRICT ASSESSMENT	70,085	75,729

* Must be same amount shown on
expenditure side of budget.

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